

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 188  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1400014	INYO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	493	\$17,968.08	\$2,949.42-	\$105.42	\$3,054.84-	\$0.00	\$15,018.66
02	493	\$15,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,679.48
03	493	\$15,182.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,182.47
04	493	\$6,716.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.75
ENTITY NON-PROP TOTL		\$55,546.78	\$2,949.42-	\$105.42	\$3,054.84-	\$0.00	\$52,597.36
PROP-20							
01	493	\$0.00	\$254.96-	\$112.85	\$112.85-	\$254.96-	\$0.00
02	493	\$0.00	\$0.00	\$0.00	\$0.00	\$254.96-	\$0.00
03	493	\$0.00	\$0.00	\$0.00	\$0.00	\$254.96-	\$0.00
04	493	\$6,166.99	\$0.00	\$0.00	\$254.96-	\$0.00	\$5,912.03
ENTITY PROP-20 TOTAL		\$6,166.99	\$254.96-	\$112.85	\$367.81-	\$0.00	\$5,912.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,968.08	\$3,204.38-	\$218.27	\$3,167.69-	\$254.96-	\$15,018.66
02		\$15,679.48	\$0.00	\$0.00	\$0.00	\$254.96-	\$15,679.48
03		\$15,182.47	\$0.00	\$0.00	\$0.00	\$254.96-	\$15,182.47
04		\$12,883.74	\$0.00	\$0.00	\$254.96-	\$0.00	\$12,628.78
ENTITY Y-T-D TOTAL		\$61,713.77	\$3,204.38-	\$218.27	\$3,422.65-	\$0.00	\$58,509.39
A1463248	BIG PINE UNIFIED				T		
NON PROP-20							
01	231	\$8,419.12	\$2,434.30-	\$49.39	\$2,483.69-	\$0.00	\$5,984.82
02	231	\$7,346.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346.77
03	231	\$7,113.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.89
04	231	\$3,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.19
ENTITY NON-PROP TOTL		\$26,026.97	\$2,434.30-	\$49.39	\$2,483.69-	\$0.00	\$23,592.67
PROP-20							
01	231	\$0.00	\$255.21-	\$52.87	\$52.87-	\$255.21-	\$0.00
02	231	\$0.00	\$0.00	\$0.00	\$0.00	\$255.21-	\$0.00
03	231	\$0.00	\$0.00	\$0.00	\$0.00	\$255.21-	\$0.00
04	231	\$2,889.60	\$0.00	\$0.00	\$255.21-	\$0.00	\$2,634.39
ENTITY PROP-20 TOTAL		\$2,889.60	\$255.21-	\$52.87	\$308.08-	\$0.00	\$2,634.39
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 189  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,419.12	\$2,689.51-	\$102.26	\$2,536.56-	\$255.21-	\$5,984.82
02		\$7,346.77	\$0.00	\$0.00	\$0.00	\$255.21-	\$7,346.77
03		\$7,113.89	\$0.00	\$0.00	\$0.00	\$255.21-	\$7,113.89
04		\$6,036.79	\$0.00	\$0.00	\$255.21-	\$0.00	\$5,781.58
ENTITY Y-T-D TOTAL		\$28,916.57	\$2,689.51-	\$102.26	\$2,791.77-	\$0.00	\$26,227.06
A1463255	BISHOP UNION ELEMENTARY				T		
NON PROP-20							
01	1,486	\$54,159.36	\$2,644.44-	\$317.75	\$2,962.19-	\$0.00	\$51,514.92
02	1,486	\$47,261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,261.09
03	1,486	\$45,762.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,762.99
04	1,486	\$20,245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,245.62
ENTITY NON-PROP TOTL		\$167,429.06	\$2,644.44-	\$317.75	\$2,962.19-	\$0.00	\$164,784.62
PROP-20							
01	1,486	\$0.00	\$37.19	\$340.16	\$302.97-	\$0.00	\$37.19
04	1,486	\$18,588.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.54
ENTITY PROP-20 TOTAL		\$18,588.54	\$37.19	\$340.16	\$302.97-	\$0.00	\$18,625.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,159.36	\$2,607.25-	\$657.91	\$3,265.16-	\$0.00	\$51,552.11
02		\$47,261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,261.09
03		\$45,762.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,762.99
04		\$38,834.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,834.16
ENTITY Y-T-D TOTAL		\$186,017.60	\$2,607.25-	\$657.91	\$3,265.16-	\$0.00	\$183,410.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 190  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463263	BISHOP JOINT UNION HIGH				T		
NON PROP-20							
01	780	\$28,428.20	\$4,757.52-	\$166.79	\$4,924.31-	\$0.00	\$23,670.68
02	780	\$24,807.30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.30
03	780	\$24,020.95	\$0.00	\$0.00	\$0.00	\$0.00	\$24,020.95
04	780	\$10,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.90
ENTITY NON-PROP TOTL		\$87,883.35	\$4,757.52-	\$166.79	\$4,924.31-	\$0.00	\$83,125.83
PROP-20							
01	780	\$0.00	\$415.13-	\$178.55	\$178.55-	\$415.13-	\$0.00
02	780	\$0.00	\$0.00	\$0.00	\$0.00	\$415.13-	\$0.00
03	780	\$0.00	\$0.00	\$0.00	\$0.00	\$415.13-	\$0.00
04	780	\$9,757.10	\$0.00	\$0.00	\$415.13-	\$0.00	\$9,341.97
ENTITY PROP-20 TOTAL		\$9,757.10	\$415.13-	\$178.55	\$593.68-	\$0.00	\$9,341.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,428.20	\$5,172.65-	\$345.34	\$5,102.86-	\$415.13-	\$23,670.68
02		\$24,807.30	\$0.00	\$0.00	\$0.00	\$415.13-	\$24,807.30
03		\$24,020.95	\$0.00	\$0.00	\$0.00	\$415.13-	\$24,020.95
04		\$20,384.00	\$0.00	\$0.00	\$415.13-	\$0.00	\$19,968.87
ENTITY Y-T-D TOTAL		\$97,640.45	\$5,172.65-	\$345.34	\$5,517.99-	\$0.00	\$92,467.80
A1463271	DEATH VALLEY UNIFIED				T		
NON PROP-20							
01	79	\$2,879.26	\$180.03-	\$16.89	\$196.92-	\$0.00	\$2,699.23
02	79	\$2,512.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.53
03	79	\$2,432.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.89
04	79	\$1,076.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.31
ENTITY NON-PROP TOTL		\$8,900.99	\$180.03-	\$16.89	\$196.92-	\$0.00	\$8,720.96
PROP-20							
01	79	\$0.00	\$3.11-	\$18.08	\$18.08-	\$3.11-	\$0.00
02	79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11-	\$0.00
03	79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11-	\$0.00
04	79	\$988.21	\$0.00	\$0.00	\$3.11-	\$0.00	\$985.10
ENTITY PROP-20 TOTAL		\$988.21	\$3.11-	\$18.08	\$21.19-	\$0.00	\$985.10
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 191  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,879.26	\$183.14-	\$34.97	\$215.00-	\$3.11-	\$2,699.23
02		\$2,512.53	\$0.00	\$0.00	\$0.00	\$3.11-	\$2,512.53
03		\$2,432.89	\$0.00	\$0.00	\$0.00	\$3.11-	\$2,432.89
04		\$2,064.52	\$0.00	\$0.00	\$3.11-	\$0.00	\$2,061.41
ENTITY Y-T-D TOTAL		\$9,889.20	\$183.14-	\$34.97	\$218.11-	\$0.00	\$9,706.06
A1463289 LONE PINE UNIFIED T							
NON PROP-20							
01	421	\$15,343.93	\$2,077.07-	\$90.02	\$2,167.09-	\$0.00	\$13,266.86
02	421	\$13,389.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.58
03	421	\$12,965.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.15
04	421	\$5,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.80
ENTITY NON-PROP TOTL		\$47,434.46	\$2,077.07-	\$90.02	\$2,167.09-	\$0.00	\$45,357.39
PROP-20							
01	421	\$0.00	\$160.75-	\$96.37	\$96.37-	\$160.75-	\$0.00
02	421	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75-	\$0.00
03	421	\$0.00	\$0.00	\$0.00	\$0.00	\$160.75-	\$0.00
04	421	\$5,266.33	\$0.00	\$0.00	\$160.75-	\$0.00	\$5,105.58
ENTITY PROP-20 TOTAL		\$5,266.33	\$160.75-	\$96.37	\$257.12-	\$0.00	\$5,105.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,343.93	\$2,237.82-	\$186.39	\$2,263.46-	\$160.75-	\$13,266.86
02		\$13,389.58	\$0.00	\$0.00	\$0.00	\$160.75-	\$13,389.58
03		\$12,965.15	\$0.00	\$0.00	\$0.00	\$160.75-	\$12,965.15
04		\$11,002.13	\$0.00	\$0.00	\$160.75-	\$0.00	\$10,841.38
ENTITY Y-T-D TOTAL		\$52,700.79	\$2,237.82-	\$186.39	\$2,424.21-	\$0.00	\$50,462.97

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 192  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463297	OWENS VALLEY UNIFIED				T		
NON PROP-20							
01	120	\$4,373.56	\$1,054.50-	\$25.66	\$1,080.16-	\$0.00	\$3,319.06
02	120	\$3,816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.50
03	120	\$3,695.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.53
04	120	\$1,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.90
ENTITY NON-PROP TOTL		\$13,520.49	\$1,054.50-	\$25.66	\$1,080.16-	\$0.00	\$12,465.99
PROP-20							
01	120	\$0.00	\$105.49-	\$27.46	\$27.46-	\$105.49-	\$0.00
02	120	\$0.00	\$0.00	\$0.00	\$0.00	\$105.49-	\$0.00
03	120	\$0.00	\$0.00	\$0.00	\$0.00	\$105.49-	\$0.00
04	120	\$1,501.09	\$0.00	\$0.00	\$105.49-	\$0.00	\$1,395.60
ENTITY PROP-20 TOTAL		\$1,501.09	\$105.49-	\$27.46	\$132.95-	\$0.00	\$1,395.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,373.56	\$1,159.99-	\$53.12	\$1,107.62-	\$105.49-	\$3,319.06
02		\$3,816.50	\$0.00	\$0.00	\$0.00	\$105.49-	\$3,816.50
03		\$3,695.53	\$0.00	\$0.00	\$0.00	\$105.49-	\$3,695.53
04		\$3,135.99	\$0.00	\$0.00	\$105.49-	\$0.00	\$3,030.50
ENTITY Y-T-D TOTAL		\$15,021.58	\$1,159.99-	\$53.12	\$1,213.11-	\$0.00	\$13,861.59
A1463305	ROUND VALLEY JOINT ELEMENTARY				T		
NON PROP-20							
01	121	\$4,410.01	\$219.59-	\$25.87	\$245.46-	\$0.00	\$4,190.42
02	121	\$3,848.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.31
03	121	\$3,726.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.32
04	121	\$1,648.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.53
ENTITY NON-PROP TOTL		\$13,633.17	\$219.59-	\$25.87	\$245.46-	\$0.00	\$13,413.58
PROP-20							
01	121	\$0.00	\$2.46	\$27.69	\$25.23-	\$0.00	\$2.46
04	121	\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.60
ENTITY PROP-20 TOTAL		\$1,513.60	\$2.46	\$27.69	\$25.23-	\$0.00	\$1,516.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,410.01	\$217.13-	\$53.56	\$270.69-	\$0.00	\$4,192.88

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 193  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,848.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.31
03		\$3,726.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.32
04		\$3,162.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.13
ENTITY Y-T-D TOTAL		\$15,146.77	\$217.13-	\$53.56	\$270.69-	\$0.00	\$14,929.64
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	3,731	\$135,981.52	\$16,316.87-	\$797.79	\$17,114.66-	\$0.00	\$119,664.65
02	3,731	\$118,661.56	\$0.00	\$0.00	\$0.00	\$0.00	\$118,661.56
03	3,731	\$114,900.19	\$0.00	\$0.00	\$0.00	\$0.00	\$114,900.19
04	3,731	\$50,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,832.00
ED TYPE NON-PROP TOT		\$420,375.27	\$16,316.87-	\$797.79	\$17,114.66-	\$0.00	\$404,058.40
PROP-20							
01	3,731	\$0.00	\$1,155.00-	\$854.03	\$814.38-	\$1,194.65-	\$39.65
02	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$0.00
03	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$0.00
04	3,731	\$46,671.46	\$0.00	\$0.00	\$1,194.65-	\$0.00	\$45,476.81
ED TYPE PROP-20 TOT		\$46,671.46	\$1,155.00-	\$854.03	\$2,009.03-	\$0.00	\$45,516.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,981.52	\$17,471.87-	\$1,651.82	\$17,929.04-	\$1,194.65-	\$119,704.30
02		\$118,661.56	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$118,661.56
03		\$114,900.19	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$114,900.19
04		\$97,503.46	\$0.00	\$0.00	\$1,194.65-	\$0.00	\$96,308.81
ED TYPE Y-T-D TOTAL		\$467,046.73	\$17,471.87-	\$1,651.82	\$19,123.69-	\$0.00	\$449,574.86

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

PAGE - 194  
RUN DATE 09/02/2003  
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	3,731	\$135,981.52	\$16,316.87-	\$797.79	\$17,114.66-	\$0.00	\$119,664.65
02	3,731	\$118,661.56	\$0.00	\$0.00	\$0.00	\$0.00	\$118,661.56
03	3,731	\$114,900.19	\$0.00	\$0.00	\$0.00	\$0.00	\$114,900.19
04	3,731	\$50,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,832.00
COUNTY NON-PROP TOTL		\$420,375.27	\$16,316.87-	\$797.79	\$17,114.66-	\$0.00	\$404,058.40
PROP-20							
01	3,731	\$0.00	\$1,155.00-	\$854.03	\$814.38-	\$1,194.65-	\$39.65
02	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$0.00
03	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$0.00
04	3,731	\$46,671.46	\$0.00	\$0.00	\$1,194.65-	\$0.00	\$45,476.81
COUNTY PROP-20 TOTAL		\$46,671.46	\$1,155.00-	\$854.03	\$2,009.03-	\$0.00	\$45,516.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,981.52	\$17,471.87-	\$1,651.82	\$17,929.04-	\$1,194.65-	\$119,704.30
02		\$118,661.56	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$118,661.56
03		\$114,900.19	\$0.00	\$0.00	\$0.00	\$1,194.65-	\$114,900.19
04		\$97,503.46	\$0.00	\$0.00	\$1,194.65-	\$0.00	\$96,308.81
COUNTY Y-T-D TOTAL		\$467,046.73	\$17,471.87-	\$1,651.82	\$19,123.69-	\$0.00	\$449,574.86